

2022-2023

Proposed Budget



Board of Finance
Town of Somers
2022-2023



BOARD OF FINANCE

Michael Parker, Chairman
Ralph Williams
Joseph Tolisano

Kathleen Devlin, Vice Chairman
William Salka
James Persano

BOARD OF SELECTMEN

Tim Keeney
William Meier, III
Robert Schmidt

First Selectman
Selectman
Selectman

DEPARTMENT DIRECTORS

Michael Marinaccio
Brian Wissinger
Kim LaFleur
Dave Marti
Todd Rolland
John Roache
Kim Littig
Allison Maynard
Maureen Parsell
Joanne Nichting

Treasurer
Assistant Finance Director
Operations Director
Town Clerk
Director of Public Works
Fire Chief
Police Administrator
Social Services Director
Rec & Leisure Services
Library Director

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Important Dates

April 19, 2022
Public Hearing
Somers Town Hall

May 3, 2022
Annual Town Meeting
Somers Town Hall

May 10, 2022
Referendum
Somers Town Hall

All meetings recorded and livestreamed on the Town's YouTube channel. Please go to www.somersct.gov and follow the link to access.



BUDGET DETAILS

GENERAL FUND

The General Fund is the chief operating fund of the Town. Local tax dollars, State Aid, and fees charged are revenues in the General Fund. The annual budget voted upon by the residents and adopted by the Town is for the expenses and associated revenues for the General Fund.

Board of Selectmen's 2022-23
Proposed Town Government Budget

Town Government Budget Approved Prior Year (2021-22)	\$8,263,315
Town Government Budget Proposed Fiscal Year (2022-23)	\$8,571,576
Increase	\$308,261
% Change	3.73%

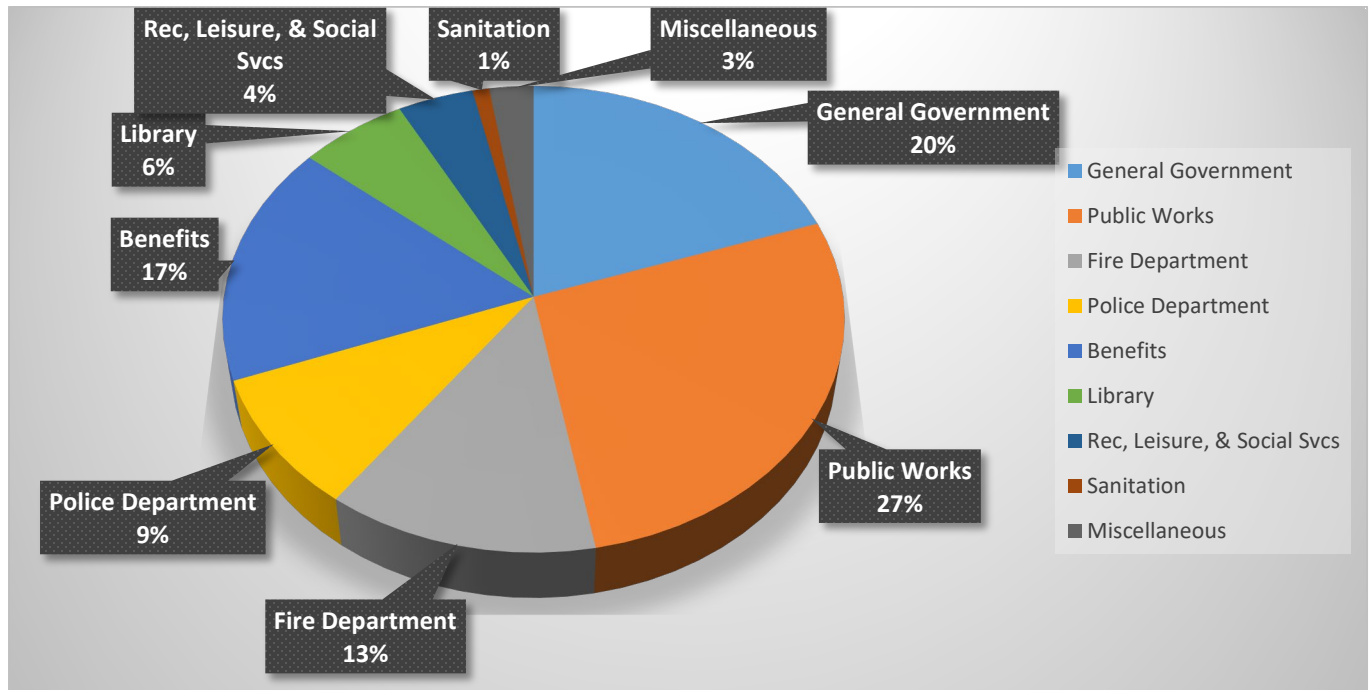
Five-Year Budget Comparison

	2018-19	2019-20	2020-21	2021-22	2022-23
Selectmen's Budget	\$7,469,645	\$7,968,451	\$8,315,689	\$8,263,315	\$8,571,576
Inc. from Prev. Years	(\$286,776)	\$449,148	\$347,238	(\$52,374)	\$308,261
Pct. Change	(3.70%)	5.97%	4.36%	(0.63%)	3.73%
5-Year Average Annual Increase					1.95%

Budget Summary By Department

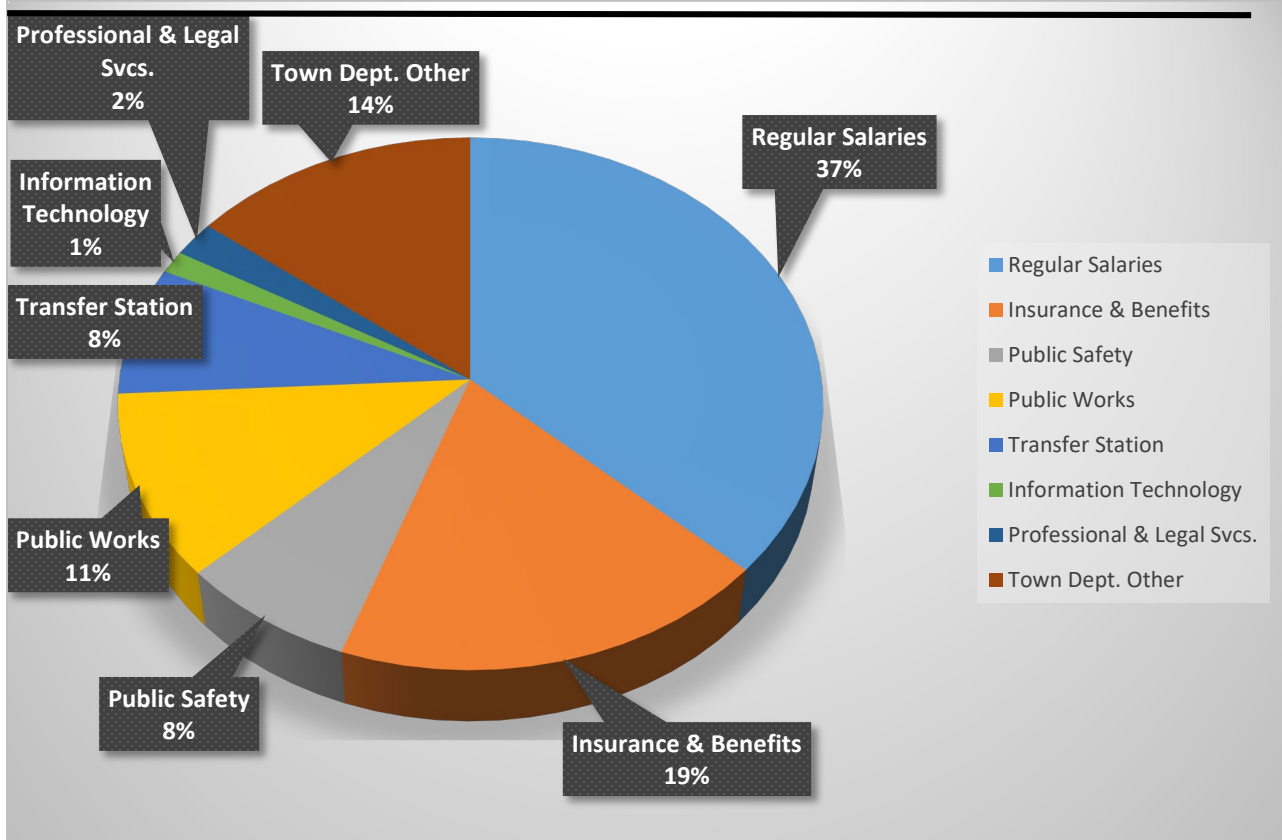
Town Government

Department	21-22 Budget	22-23 Budget	Change	Percentage
General Government	\$1,666,455	\$1,689,025	\$22,570	1.35%
Public Works	\$2,273,287	2,346,849	\$73,562	3.24%
Fire Department	\$1,092,905	\$1,109,960	\$17,055	1.56%
Police Department	\$831,084	\$793,118	(\$37,966)	(4.57%)
SSI, Benefits & Insurance	\$1,424,737	\$1,436,079	\$11,342	0.80%
Library	\$496,480	\$528,813	\$32,333	6.51%
Rec, Leisure, & Social Services	\$354,341	\$370,238	\$15,897	4.49%
Sanitation	\$91,026	\$81,350	(\$9,676)	(10.63%)
Miscellaneous	\$33,000	\$216,144	\$183,144	554.98%
TOTAL	\$8,263,315	\$8,571,576	\$308,261	3.73%



Budget Summary by Category

<u>Category</u>	<u>21-22 Budget</u>	<u>22-23 Budget</u>	<u>Change</u>	<u>Percentage</u>
Regular Salaries	\$2,937,711	\$3,156,536	\$218,825	7.45%
Insurance & Benefits	\$1,564,737	\$1,595,427	\$30,690	1.96%
Public Safety	\$668,359	\$644,182	(\$24,177)	(3.62%)
Public Works	\$956,716	\$959,507	\$2,791	0.29%
Transfer Station	\$544,583	\$671,440	\$126,857	23.29%
Information Technology	\$175,054	\$117,668	(\$57,386)	(32.78%)
Professional & Legal Svcs.	\$201,520	\$185,300	(\$16,220)	(8.05%)
Town Dept. Other	\$1,214,635	\$1,241,516	\$26,881	2.21%
TOTAL	\$8,263,315	\$8,571,576	\$308,261	3.73%



Budget Increase Drivers

Salaries	Increase:
The Board of Selectmen have voted on a 4% salary increase for Town staff.	\$218,825
This increase in salaries also includes a new position for a Land Use Director.	7.45%

Insurance & Benefits	Increase:
Health Insurance has been projected at a 7% increase on premiums. However, our Worker's Compensation and Liability Insurances have been quoted with a reduction from CIRMA leaving us a net increase.	\$30,690
	1.96%

Public Works	Increase:
Public Works is recognizing a cost increase in utilities. Fuel prices and energy prices are both on the rise. A reduction to road maintenance for the upcoming fiscal year is mitigating a large increase.	\$2,791
	0.29%

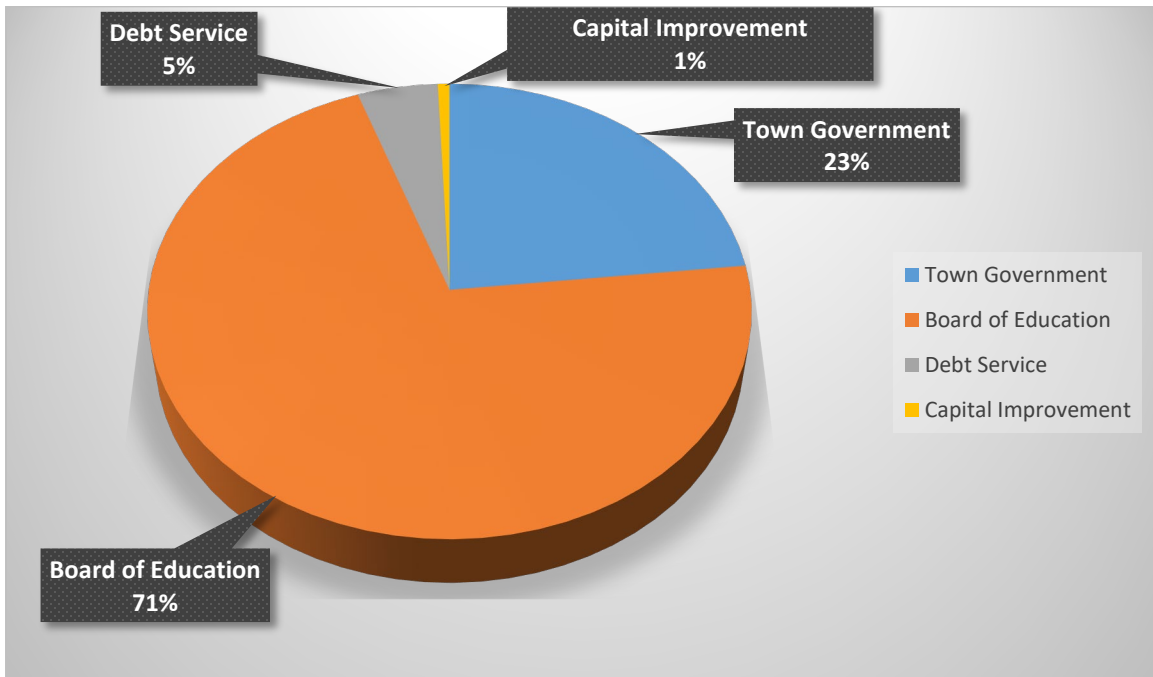
Transfer Station	Increase:
The Transfer Station increase is directly related to the continually increasing and contractually obligated costs of hauling waste from the recycling center.	\$126,857
	23.29%

Town Depts. Other	Increase:
This grouping contains various Town department supply budgets and dues & seminars. It also includes transfers to other funds and contract contingency.	\$26,881
	2.21%

Overall Budget – Town & Board of Education
Including Debt Service & Capital Improvement

	FY21-22 Approved	FY22-23 Proposed	Increase / (Decrease)	Percentage
Town Government	\$8,263,315	\$8,571,576	\$308,261	3.73%
Board of Education	\$25,239,742	\$26,270,772	\$1,031,030	4.08%
Debt Service	\$1,557,188	\$1,737,838	\$180,650	11.60%
Capital Improvement	\$250,000	\$250,000	\$0	0%
Total	\$35,310,245	\$36,830,186	\$1,519,941	4.30%

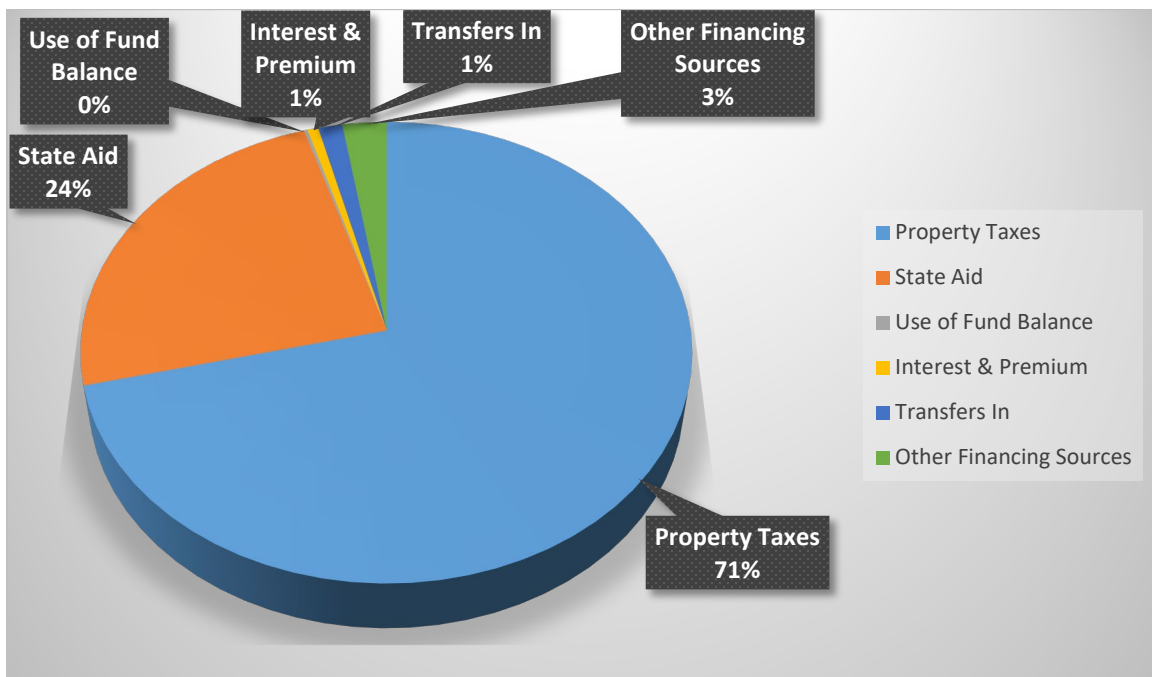
Total Budget Allocations



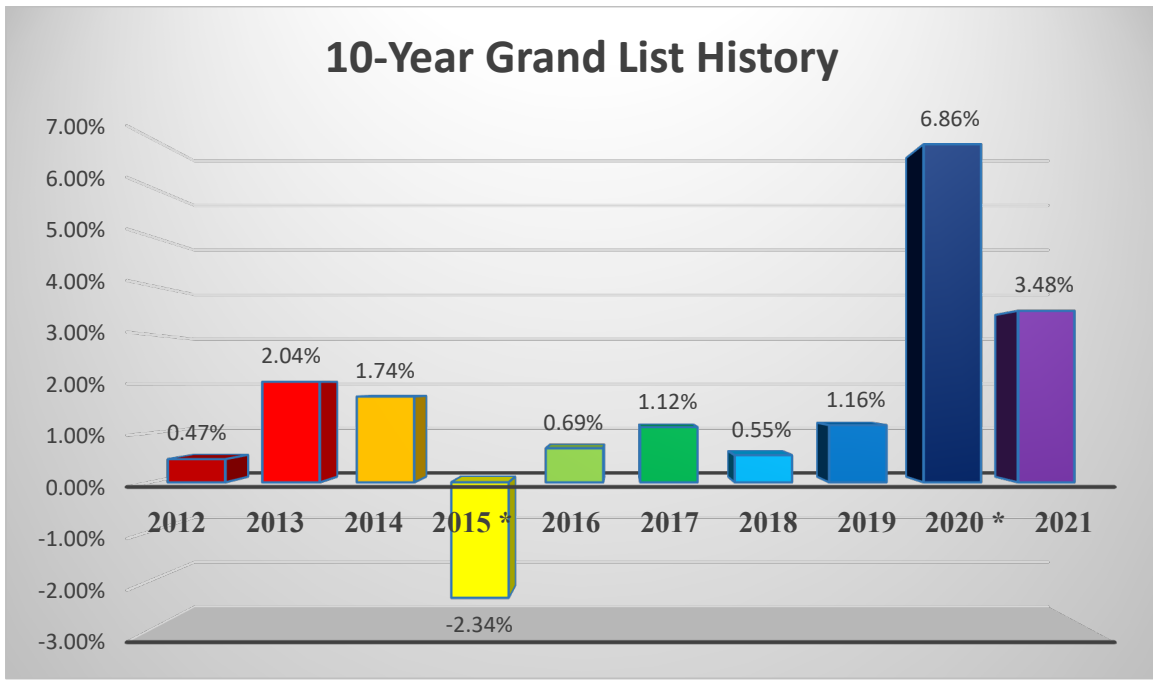
Revenue Summary

	FY21-22 Approved	FY22-23 Proposed	Increase / (Decrease)	Percentage
Property Taxes	\$24,909,216	\$26,227,718	\$1,318,502	5.29%
State Aid	\$8,306,604	\$8,837,318	\$530,714	6.39%
Use of Fund Balance	\$623,667	\$75,000	(\$548,667)	(87.97%)
Interest & Premium	\$140,000	\$230,650	\$90,650	64.75%
Transfers In	\$472,158	\$515,000	\$42,842	9.07%
Ambulance, Library, Recreation Permits, Fees, & Misc.	858,600	\$944,500	\$85,900	10.00%
Total	\$35,310,245	\$36,830,186	\$1,519,941	4.30%

Revenue Budget Allocations



Grand List



*Denotes a Revaluation year.

Most of the grand list growth is for motor vehicles. The average growth for motor vehicles in Somers was 27.2%. This is a trend seen both State and Nationwide.

Revenue vs. Expenditure

Revenues	
Property Taxes	\$26,227,718
State Aid	\$8,837,318
Use of Fund Balance	\$75,000
Interest & Premium	\$230,650
Transfers In	\$515,000
Other Financing Sources	\$944,500
Revenue Total	\$36,830,186

Expenditures	
Town Government	\$8,571,576
Board of Education	\$26,270,772
Debt Service	\$1,737,838
Capital Improvement	\$250,000
Expenditure Total	\$36,830,186

Balanced Budget	-
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1 Mill = \$942,755

LINE ITEM EXPENDITURES

1 Year Prior Adopted
7/1/2021 - 6/30/2022

Budget Proposal
7/1/2022 - 6/30/2023

Account Number / Description

0010 First Selectman

100-0010-010-0110-5-00 REGULAR SALARIES	\$177,375.00	\$177,375.00
100-0010-010-0171-5-00 TOWN HALL SALARIES	\$6,000.00	\$0.00
100-0010-010-0171-5-01 VETERAN'S STIPEND	\$4,000.00	\$6,000.00
100-0010-010-0171-5-02 SEPARATION PAYOUT	\$10,000.00	\$0.00
100-0010-010-0171-5-03 HEALTH OFFICER SALA	\$8,000.00	\$8,000.00
100-0010-010-0320-5-00 VETERAN'S PUBLIC RELATIONS	\$900.00	\$0.00
100-0010-010-0320-5-01 VETERAN'S OUTREACH	\$200.00	\$1,500.00
100-0010-010-0332-5-00 LEGAL SERVICES	\$20,000.00	\$30,000.00
100-0010-010-0335-5-00 LAND & BUILDING SERVICES	\$10,000.00	\$10,000.00
100-0010-010-0521-5-00 INSURANCE(P&L)	\$140,000.00	\$159,348.00
100-0010-010-0535-5-00 POSTAGE	\$14,500.00	\$19,000.00
100-0010-010-0540-5-00 ADVERTISING	\$1,500.00	\$1,500.00
100-0010-010-0580-5-00 MILEAGE	\$2,000.00	\$2,000.00
100-0010-010-0590-5-00 CULTURAL COMMISSION	\$2,500.00	\$2,000.00
100-0010-010-0590-5-03 MEMORIAL DAY EXPENS	\$2,000.00	\$2,000.00
100-0010-010-0612-5-00 OFFICE SUPPLIES	\$2,500.00	\$2,500.00
100-0010-010-0730-5-00 NEW EQUIPMENT& RENTALS	\$2,500.00	\$720.00
100-0010-010-0810-5-00 DUES & SEMINARS	\$25,000.00	\$20,000.00
100-0010-010-0890-5-01 OTHER	\$13,000.00	\$10,000.00
(NEW ACCTS) VETERAN'S BUDGET	\$0.00	\$0.00

TOTAL 0010 First Selectman

\$441,975.00

\$451,943.00

0011 Finance

100-0011-010-0110-5-00 REGULAR SALARIES	\$238,968.00	\$236,660.00
100-0011-010-0130-5-00 TEMPORARY TAX/ASSESSOR SALARIES	\$1,920.00	\$1,920.00
100-0011-010-0170-5-00 CONSULTING & OTHER	\$4,875.00	\$1,950.00
100-0011-010-0334-5-00 SOFTWARE & DEVELOPMENT	\$10,000.00	\$10,450.00
100-0011-010-0590-5-00 CREDIT CARD USER FEES	\$11,000.00	\$20,400.00
100-0011-010-0612-5-00 SUPPLIES	\$2,000.00	\$1,450.00
100-0011-010-0810-5-00 DUES & SEMINARS	\$1,000.00	\$2,450.00

TOTAL 0011 Finance

\$269,763.00

\$275,280.00

0012 Town Clerk

100-0012-010-0110-5-00 REGULAR SALARIES	\$105,942.00	\$102,348.00
100-0012-010-0334-5-00 COMPUTER DATA PROCE	\$20,000.00	\$20,000.00
100-0012-010-0339-5-00 VITAL STATISTICS	\$100.00	\$100.00
100-0012-010-0439-5-00 CODIFICATION MAINTEN	\$3,000.00	\$3,000.00
100-0012-010-0540-5-00 ADVERTISING	\$1,000.00	\$1,000.00
100-0012-010-0540-5-01 ADVERTISING - ELECTIONS	\$1,500.00	\$1,500.00
100-0012-010-0612-5-00 SUPPLIES	\$1,000.00	\$1,000.00
100-0012-010-0612-5-01 ELECTIONS	\$500.00	\$750.00
100-0012-010-0810-5-00 DUES & SEMINARS	\$500.00	\$1,000.00

TOTAL 0012 Town Clerk

\$133,542.00

\$130,698.00

0013 Tax Collector

100-0013-010-0110-5-00 REGULAR SALARIES	\$95,707.00	\$95,707.00
100-0013-010-0334-5-00 Q D COMPUTER SERVIC	\$22,632.00	\$24,559.00
100-0013-010-0540-5-00 ADVERTISING	\$1,200.00	\$1,080.00
100-0013-010-0551-5-00 PRINTING & SUPPLIES	\$4,525.00	\$4,575.00
100-0013-010-0810-5-00 DUES & SEMINARS	\$1,305.00	\$1,880.00

TOTAL 0013 Tax Collector

\$125,369.00

\$127,801.00

I Year Prior Adopted
7/1/2021 - 6/30/2022

Budget Proposal
7/1/2022 - 6/30/2023

0015 Assessor

100-0015-010-0110-5-00 REGULAR SALARIES	\$128,098.00	\$128,768.00
100-0015-010-0334-5-00 COMPUTER SERVICE AG	\$23,737.00	\$21,109.00
100-0015-010-0339-5-00 MAPPING	\$3,500.00	\$6,800.00
100-0015-010-0423-5-00 CONTRACTUAL SERVICES	\$10,000.00	\$10,000.00
100-0015-010-0540-5-00 ADVERTISING	\$300.00	\$300.00
100-0015-010-0551-5-00 PRINTING & SUPPLIES	\$3,699.00	\$3,788.00
100-0015-010-0810-5-00 DUES & SEMINARS	\$4,260.00	\$4,770.00

TOTAL 0015 Assessor \$173,594.00 \$175,535.00

0017 Information Technology

100-0017-010-0334-5-01 TECHNOLOGY SERVICES	\$67,489.00	\$15,788.00
100-0017-010-0410-5-00 INTERNET & COMMUNICATIONS	\$63,992.00	\$60,380.00
100-0017-010-0551-5-00 COPYING	\$26,073.00	\$24,000.00
100-0017-010-0613-5-00 TECHNOLOGY SUPPLIES	\$17,500.00	\$17,500.00

TOTAL 0017 Information Technology \$175,054.00 \$117,668.00

0019 Employee Benefits

100-0019-010-0210-5-00 HEALTH INSURANCE	\$821,690.00	\$849,241.00
100-0019-010-0214-5-00 LIFE, DISABILITY, OTHER INSURANCE	\$32,000.00	\$32,000.00
100-0019-010-0220-5-00 SOCIAL SECURITY (FICA/MEDICARE)	\$260,000.00	\$276,940.00
100-0019-010-0230-5-00 PENSION - ACTUARY	\$15,000.00	\$15,000.00
100-0019-010-0230-5-01 PENSION TOWN/FIRE	\$172,047.00	\$168,898.00
100-0019-010-0250-5-00 UNEMPLOYMENT	\$4,000.00	\$4,000.00
100-0019-010-0521-5-00 WORKERS COMPENSATION INSURANCE	\$120,000.00	\$90,000.00

TOTAL 0019 Employee Benefits \$1,424,737.00 \$1,436,079.00

0021 Land Use

100-0021-010-0110-5-00 REGULAR SALARIES	\$103,027.00	\$193,030.00
100-0021-010-0130-5-00 CLERICAL	\$500.00	\$500.00
100-0021-010-0320-5-00 PROFESSIONAL SVCS.	\$12,000.00	\$10,000.00
100-0021-010-0332-5-00 LEGAL SERVICES	\$40,000.00	\$15,000.00
100-0021-010-0334-5-00 TECHNOLOGY SERVICES	\$7,200.00	\$6,500.00
100-0021-010-0612-5-00 SUPPLIES	\$1,000.00	\$1,000.00
100-0021-010-0810-5-00 DUES & SEMINARS	\$800.00	\$1,600.00
100-0021-010-0890-5-00 LAND USE - OTHER	\$250.00	\$250.00

TOTAL 0021 Land Use \$164,777.00 \$227,880.00

0023 Building

100-0023-010-0110-5-00 REGULAR SALARIES	\$62,806.00	\$58,240.00
100-0023-010-0335-5-00 EMERGENCY BLDG OFFICIAL SERVICE	\$400.00	\$0.00
100-0023-010-0614-5-00 SUPPLIES	\$0.00	\$0.00
100-0023-010-0810-5-00 DUES & SEMINARS	\$850.00	\$0.00

TOTAL 0023 Building \$64,056.00 \$58,240.00

0025 Planning

100-0025-010-0540-5-00 ADVERTISING	\$500.00	\$500.00
100-0025-010-0810-5-00 DUES & SEMINARS	\$0.00	\$0.00

TOTAL 0025 Planning \$500.00 \$500.00

0026 Zoning

100-0026-010-0540-5-00 ADVERTISING	\$1,500.00	\$2,000.00
100-0026-010-0810-5-00 DUES & SEMINARS	\$450.00	\$0.00

TOTAL 0026 Zoning \$1,950.00 \$2,000.00

0027 Zoning Board of Appeals

100-0027-010-0540-5-00 ADVERTISING	\$1,500.00	\$1,000.00
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TOTAL 0027 Zoning Board of Appeals \$1,500.00 \$1,000.00

	1 Year Prior Adopted 7/1/2021 - 6/30/2022	Budget Proposal 7/1/2022 - 6/30/2023
0029 Conservation		
100-0029-010-0335-5-00 LAND SERVICES	\$16,020.00	\$16,500.00
100-0029-010-0540-5-00 ADVERTISING	\$600.00	\$600.00
100-0029-010-0810-5-00 DUES & FEES	\$1,700.00	\$1,700.00
100-0029-010-0890-5-00 OTHER - CONSERVATION	\$650.00	\$500.00
TOTAL 0029 Conservation	\$18,970.00	\$19,300.00
0032 Probate Court		
100-0032-010-0810-5-00 PROBATE COURT FEE	\$7,000.00	\$7,000.00
TOTAL 0032 Probate Court	\$7,000.00	\$7,000.00
0033 Board of Assessment Appeals		
100-0033-010-0540-5-00 ADVERTISING	\$105.00	\$150.00
TOTAL 0033 Board of Assessment Appeals	\$105.00	\$150.00
0034 Board of Finance		
100-0034-010-0331-5-00 AUDIT	\$42,000.00	\$44,000.00
100-0034-010-0550-5-00 BUDGET	\$2,500.00	\$2,000.00
TOTAL 0034 Board of Finance	\$44,500.00	\$46,000.00
0035 Elections		
100-0035-010-0130-5-00 ELECTIONS - TEMPORARY	\$9,800.00	\$10,300.00
100-0035-010-0160-5-00 REGISTRAR OF VOTERS STIPEND	\$17,800.00	\$17,800.00
100-0035-010-0322-5-00 TRAINING	\$750.00	\$2,750.00
100-0035-010-0334-5-00 PROGRAMMING & SOFTWARE	\$4,750.00	\$5,195.00
100-0035-010-0432-5-00 EQUIPMENT MAINTENANCE	\$1,200.00	\$1,200.00
100-0035-010-0551-5-00 PRINTING	\$7,100.00	\$7,810.00
100-0035-010-0612-5-00 SUPPLIES	\$1,450.00	\$2,000.00
100-0035-010-0810-5-00 DUES & FEES	\$950.00	\$975.00
TOTAL 0035 Elections	\$43,800.00	\$48,030.00

2016 Fire Department

	I Year Prior Adopted 7/1/2021 - 6/30/2022	Budget Proposal 7/1/2022 - 6/30/2023
100-2016-020-0110-5-00 REGULAR SALARIES	\$706,500.00	\$706,500.00
100-2016-020-0110-5-01 FT FIREFIGHTER UNIFORM ALLOWANCE	\$3,575.00	\$3,575.00
100-2016-020-0140-5-00 OVERTIME SAL/FIRE D	\$21,100.00	\$21,100.00
100-2016-020-0160-5-01 F D VOLUNTEER STIPE	\$73,100.00	\$75,100.00
100-2016-020-0320-5-00 PUBLIC EDUCATION	\$3,500.00	\$3,800.00
100-2016-020-0320-5-01 PROFESSIONAL SERVICES	\$16,500.00	\$3,800.00
100-2016-020-0322-5-00 TRAINING	\$28,750.00	\$30,850.00
100-2016-020-0333-5-00 HEALTH SERVICES	\$10,000.00	\$11,000.00
100-2016-020-0334-5-00 TECHNOLOGY SERVICES	\$14,400.00	\$14,500.00
100-2016-020-0335-5-00 ALERT PAGER MAINTEN	\$950.00	\$950.00
100-2016-020-0339-5-00 TN DISPATCH CENTER	\$42,400.00	\$39,000.00
100-2016-020-0432-5-00 EQUIPMENT MAINTENAN	\$11,750.00	\$11,750.00
100-2016-020-0432-5-01 RADIO MAINTENANCE	\$3,700.00	\$4,700.00
100-2016-020-0432-5-02 FIRE SYSTEMS MAINTENANCE	\$10,850.00	\$9,000.00
100-2016-020-0433-5-00 VEHICLE MAINTENANCE	\$26,000.00	\$27,000.00
100-2016-020-0531-5-00 CELL TOWER RENTAL	\$4,850.00	\$4,950.00
100-2016-020-0551-5-00 PRINTING & SUPPLIES	\$2,400.00	\$2,400.00
100-2016-020-0614-5-00 BUILDING MAINTENANC	\$15,100.00	\$15,100.00
100-2016-020-0616-5-01 PERSONAL PROTECTIVE	\$19,300.00	\$19,300.00
100-2016-020-0616-5-02 HOSE	\$5,200.00	\$6,500.00
100-2016-020-0616-5-03 MEDICAL SUPPLIES	\$35,500.00	\$48,000.00
100-2016-020-0616-5-04 FOAM	\$0.00	\$2,700.00
100-2016-020-0616-5-05 OXYGEN	\$1,125.00	\$1,125.00
100-2016-020-0616-5-06 BLOODBORNE PATHOGENS	\$1,080.00	\$1,110.00
100-2016-020-0617-5-00 GASOLINE ALLOWANCE	\$9,700.00	\$13,600.00
100-2016-020-0630-5-00 FOOD & RELATED	\$575.00	\$750.00
100-2016-020-0650-5-00 UNIFORMS - CAREER	\$6,800.00	\$6,800.00
100-2016-020-0650-5-02 UNIFORMS - VOLUNTEERS	\$4,000.00	\$4,300.00
100-2016-020-0730-5-00 NEW EQUIPMENT	\$5,500.00	\$5,500.00
100-2016-020-0739-5-00 EQUIPMENT REPLACEME	\$7,400.00	\$7,900.00
100-2016-020-0810-5-00 DUES & SEMINARS	\$1,300.00	\$1,300.00
RECRUITMENT AND RETENTION	\$0.00	\$3,500.00
COMMUNITY RISK REDUCTION	\$0.00	\$2,500.00

TOTAL 2016 Fire Department**\$1,092,905.00****\$1,109,960.00****2017 Police**

100-2017-020-0110-5-00 FULL-TIME OFFICER SALARY	\$262,685.00	\$208,103.00
100-2017-020-0120-5-00 DOG WARDEN SALARY	\$27,708.00	\$31,558.00
100-2017-020-0120-5-01 PART TIME POLICE	\$203,873.00	\$244,871.00
100-2017-020-0120-5-03 POLICE ADMINISTRATOR	\$67,864.00	\$67,864.00
100-2017-020-0140-5-00 FULL-TIME OFFICER OVERTIME	\$10,000.00	\$7,000.00
100-2017-020-0151-5-00 SHIFT PREMIUM	\$12,708.00	\$10,704.00
100-2017-020-0322-5-00 TRAINING	\$3,780.00	\$3,800.00
100-2017-020-0339-5-00 STATE POLICE	\$205,240.00	\$190,000.00
100-2017-020-0432-5-00 EQUIPMENT MAINTENANCE	\$1,700.00	\$1,450.00
100-2017-020-0433-5-00 VEHICLE MAINTENANCE	\$9,750.00	\$10,000.00
100-2017-020-0439-5-00 MOBILE DATA SYSTEM	\$4,140.00	\$3,720.00
100-2017-020-0619-5-00 EQUIPMENT & SUPPLIE	\$6,000.00	\$6,000.00
100-2017-020-0622-5-00 ELECTRIC - POLICE	\$6,000.00	\$0.00
100-2017-020-0624-5-00 HEAT - POLICE	\$3,000.00	\$0.00
100-2017-020-0650-5-00 UNIFORM MAINTENANCE	\$6,636.00	\$8,048.00

TOTAL 2017 Police**\$831,084.00****\$793,118.00****2029 Civil Preparedness**

100-2029-020-0890-5-00 CIVIL PREPAREDNESS	\$2,000.00	\$2,000.00
100-2029-020-0890-5-01 EQUIPMENT	\$1,000.00	\$1,300.00
100-2029-020-0890-5-02 SUPPLIES	\$1,000.00	\$2,200.00
100-2029-020-0890-5-03 EVERBRIDGE	\$8,000.00	\$6,700.00
100-2029-020-0890-5-04 UNIFORMS	\$1,000.00	\$1,000.00

TOTAL 2029 Civil Preparedness**\$13,000.00****\$13,200.00**

	1 Year Prior Adopted 7/1/2021 - 6/30/2022	Budget Proposal 7/1/2022 - 6/30/2023
3010 Municipal Facilities		
100-3010-010-0411-5-00 FIRE PROTECTION/HYDRANTS	\$214,650.00	\$214,650.00
100-3010-010-0431-5-00 BUILDING MAINTENANCE	\$118,557.00	\$127,254.00
100-3010-010-0622-5-00 UTILITIES - MUNICIPAL FACILITIES	\$166,250.00	\$233,388.00
100-3010-010-0622-5-03 ELECTRIC - STREET/TRAFFIC LIGHTS	\$61,864.00	\$59,500.00
TOTAL 3010 Municipal Facilities	\$561,321.00	\$634,792.00
3015 Public Works		
100-3015-030-0110-5-00 REGULAR SALARIES	\$633,891.00	\$629,303.00
100-3015-030-0110-5-04 PT TEMP SALARIES	\$85,432.00	\$86,599.00
100-3015-030-0110-5-05 OVERTIME	\$55,000.00	\$55,000.00
100-3015-030-0333-5-00 HEALTH SERVICES	\$6,095.00	\$7,750.00
100-3015-030-0551-5-00 SUPPLIES	\$1,000.00	\$1,000.00
100-3015-030-0650-5-00 UNIFORMS	\$8,800.00	\$8,800.00
100-3015-030-0810-5-00 TRAINING	\$5,500.00	\$5,500.00
100-3015-040-0339-5-00 STORMWATER MONITORING	\$20,000.00	\$20,000.00
TOTAL 3015 Public Works	\$815,718.00	\$813,952.00
3018 Highway		
100-3018-030-0433-5-00 EQUIPMENT MAINTENANCE	\$100,000.00	\$100,000.00
100-3018-030-0439-5-00 ROAD MAINTENANCE	\$0.00	\$0.00
100-3018-030-0626-5-00 VEHICLE FUEL	\$74,000.00	\$74,000.00
TOTAL 3018 Highway	\$174,000.00	\$174,000.00
3019 Parks Department		
100-3019-070-0423-5-00 PORTABLE TOILETS	\$9,000.00	\$9,000.00
100-3019-070-0432-5-00 EQUIPMENT MAINT & REPAIRS	\$20,500.00	\$20,500.00
100-3019-070-0439-5-01 RECREATIONAL MAINT & SUPPLIES	\$23,165.00	\$23,165.00
TOTAL 3019 Parks Department	\$52,665.00	\$52,665.00
3034 Transfer Station		
100-3034-040-0339-5-00 TEST WELL MONITORIN	\$11,500.00	\$14,000.00
100-3034-040-0421-5-01 LANDFILL OPERATING	\$5,800.00	\$4,650.00
100-3034-040-0421-5-04 WASTE DISPOSAL	\$509,283.00	\$634,790.00
100-3034-040-0421-5-09 BRUSH GRINDING	\$18,000.00	\$18,000.00
TOTAL 3034 Transfer Station	\$544,583.00	\$671,440.00
4019 Sanitarian		
100-4019-040-0110-5-00 REGULAR SALARIES	\$88,376.00	\$78,800.00
100-4019-040-0130-5-00 WPCA CLERICAL	\$100.00	\$100.00
100-4019-040-0332-5-00 LEGAL-WPCA	\$200.00	\$0.00
100-4019-040-0339-5-00 ENGINEERING CONSULT	\$1,000.00	\$1,000.00
100-4019-040-0551-5-00 PRINTING & SUPPLIES	\$300.00	\$0.00
100-4019-040-0614-5-00 SUPPLIES	\$400.00	\$800.00
100-4019-040-0810-5-00 DUES & SEMINARS	\$650.00	\$650.00
TOTAL 4019 Sanitarian	\$91,026.00	\$81,350.00
5021 Library		
100-5021-060-0110-5-00 REGULAR SALARIES	\$329,296.00	\$340,888.00
100-5021-060-0324-5-00 PROGRAMS	\$850.00	\$650.00
100-5021-060-0339-5-00 AUTOMATED SERVICES	\$44,950.00	\$53,000.00
100-5021-060-0411-5-00 WATER/SEWER	\$3,980.00	\$3,900.00
100-5021-060-0432-5-00 TECHNOLOGY	\$3,725.00	\$4,000.00
100-5021-060-0612-5-00 SUPPLIES	\$3,430.00	\$2,000.00
100-5021-060-0613-5-00 AUDIO VISUAL	\$7,000.00	\$2,000.00
100-5021-060-0614-5-00 BUILDING MAINTENANC	\$17,716.00	\$13,275.00
100-5021-060-0622-5-00 ELECTRICITY	\$32,000.00	\$41,100.00
100-5021-060-0624-5-00 HEAT	\$13,938.00	\$26,000.00
100-5021-060-0640-5-00 PRINTED MATERIALS	\$39,595.00	\$42,000.00
TOTAL 5021 Library	\$496,480.00	\$528,813.00

	1 Year Prior Adopted 7/1/2021 - 6/30/2022	Budget Proposal 7/1/2022 - 6/30/2023
5100 Rec & Leisure Services		
100-5100-070-0110-5-00 SENIOR CENTER SALARIES	\$90,944.00	\$90,944.00
100-5100-070-0110-5-01 RECREATION SALARIES	\$94,888.00	\$107,580.00
100-5100-070-0810-5-00 DUES & TRAININGS	\$1,500.00	\$3,000.00
TOTAL Rec & Leisure Services	\$187,332.00	\$201,524.00
5130 Senior Services		
100-5130-070-0324-5-00 PROGRAMS/EVENTS	\$5,400.00	\$7,500.00
100-5130-070-0550-5-01 PRINTING & REPRODUCTION NEWSLETTER	\$2,500.00	\$2,500.00
100-5130-070-0619-5-00 SUPPLIES	\$500.00	\$1,000.00
TOTAL 5130 Senior Services	\$8,400.00	\$11,000.00
5135 Senior & Disabled Transportation		
100-5135-070-0120-5-00 DRIVERS - PART-TIME	\$35,000.00	\$35,000.00
100-5135-070-0612-5-00 MATERIALS/SUPPLIES	\$500.00	\$500.00
TOTAL 5135 Senior & Disabled Transportation	\$35,500.00	\$35,500.00
5140 Social Services		
100-5140-010-0110-5-00 REGULAR SALARIES	\$121,399.00	\$121,399.00
100-5140-010-0612-5-00 SUPPLIES	\$1,060.00	\$200.00
100-5140-010-0810-5-00 DUES & TRAINING	\$650.00	\$615.00
TOTAL 5140 Social Services	\$123,109.00	\$122,214.00
7023 Board of Education		
100-7023-000-0431-5-01 BOE EXPENSES	\$25,239,742.00	\$26,270,772.00
100-7023-000-0930-5-00 TRANSFER TO OPEB FUND	\$0.00	\$0.00
SPEC E CA EXPENSE	\$0.00	\$0.00
TOTAL 7023 Board of Education	\$25,239,742.00	\$26,270,772.00
8031 Debt Service		
100-8031-100-0830-5-01 INTEREST	\$582,188.00	\$417,838.00
100-8031-100-0830-5-05 PRINCIPAL	\$975,000.00	\$1,320,000.00
100-8031-100-0847-5-00 DEBT SERVICE RESERVE	\$0.00	\$0.00
TOTAL 8031 Debt Service	\$1,557,188.00	\$1,737,838.00
9099 Miscellaneous		
100-9099-090-0890-5-03 CONTINGENCY	\$20,000.00	\$202,944.00
100-9099-090-0930-5-00 CAPITAL PROJ TRAN O	\$250,000.00	\$250,000.00
100-9099-090-0930-5-02 TRANSFER TO REVALUATION	\$0.00	\$0.00
100-9099-090-0930-5-04 TRANSFER TO ROADS MAINTENANCE	\$125,000.00	\$0.00
100-9099-090-0930-5-05 TRANSFER TO SEPARATION BENEFITS FUND	\$0.00	\$0.00
TOTAL 9099 Miscellaneous	\$395,000.00	\$452,944.00

	FY2021-22	FY2022-23
TOWN	\$8,263,315	\$8,571,576
BOE	\$25,239,742	\$26,270,772
DEBT SERVICE	\$1,557,188	\$1,737,838
CAPITAL PROJECTS	\$250,000	\$250,000
	<u>\$35,310,245</u>	<u>\$36,830,186</u>

Account Number / Description	1 Year Prior Adopted 7/1/2021 6/30/2022	Budget Estimates 7/1/2022 6/30/2023
001 Property Taxes		
100-0013-001-0800-4-01 PROPERTY TAXES	24,726,216	26,044,718
100-0013-001-0800-4-02 PRIOR YEAR COLLECTIONS	100,000	100,000
100-0013-001-0825-4-00 TAX SUSPENSE COLLECTIONS	8,000	8,000
100-0013-001-0826-4-01 INTEREST & LIENS - TAXES	75,000	75,000
TOTAL 001 Property Taxes	24,909,216	26,227,718
003 State Aid		
100-0010-003-0864-4-01 PEQUOT INDIAN FUNDS	1,564,515	1,564,515
100-0010-003-0866-4-01 IN LIEU OF TAXES - STATE PROPERTY	715,904	1,261,860
100-0010-003-0866-4-02 MUNICIPAL STABILIZATION GRANT	240,198	240,198
100-0010-003-0868-4-02 PROPERTY TAX RELIEF - VETERANS	6,000	6,000
100-0010-003-0868-4-04 PROPERTY TAX RELIEF - DISABLED PROGRAM	500	500
100-0010-003-0869-4-01 TELEPHONE TAX	10,000	10,000
100-0010-003-0880-4-01 MISC GRANTS/STATE PAYMENTS	5,000	-
100-2017-003-0880-4-02 POLICE GRANT	40,000	40,000
100-7023-003-0862-4-01 EDUCATION & TRANSPORTATION	5,702,872	5,692,630
100-0010-010-0880-4-00 DOT/SENIOR BUS MUNI. GRANT	21,615	21,615
TOTAL 003 State Aid	8,306,604	8,837,318
005 Licenses and Permits		
100-0000-005-0837-4-00 RAFFLE PERMITS	500	500
100-0010-005-0831-4-01 ZONING PERMITS	3,500	3,500
100-0010-005-0831-4-02 BUILDING PERMITS	135,000	150,000
100-0010-005-0831-4-03 BUILDING PERMITS - ELECTRICAL	30,000	35,000
100-0010-005-0831-4-04 BUILDING PERMITS - PLUMBING	9,000	9,000
100-0010-005-0831-4-05 BUILDING PERMITS - MECHANICAL	15,000	15,000
100-0010-005-0832-4-01 ZONING BOARD OF APPEALS	500	500
100-0010-005-0833-4-03 CONSERVATION COMMISSION	1,500	1,500
100-0010-005-0836-4-02 FIRE MARSHALL FEES	3,500	3,000
100-0012-005-0830-4-01 TOWN CLERK FEES	45,000	50,000
100-0012-005-0830-4-02 TOWN CLERK FEES - DOG	1,100	1,000
100-0012-005-0830-4-03 TOWN CLERK MERS FEES	25,000	35,000
100-0012-005-0830-4-04 TOWN CLERK MERS RECORDING FEES	1,500	2,500
100-0012-005-0831-4-03 ZONING COMMISSION (T.Clk)	3,000	3,000
100-0012-005-0833-4-01 PLANNING COMMISSION	-	-
100-0012-005-0834-4-01 CONVEYANCE TAX	135,000	165,000
100-0012-005-0836-4-01 OTHER LICENSES & PERMITS	500	500
100-0012-005-0837-4-01 PISTOL PERMITS	6,000	7,500
100-3034-005-0845-4-02 TRAN STATION PERMIT FEE	90,000	90,000
100-4019-005-0835-4-01 SANITARIAN	20,000	20,000
TOTAL 005 Licenses and Permits	525,600	592,500
006 Interest		
100-0010-006-0838-4-01 INTEREST	20,000	30,000
100-0010-006-0839-4-02 OTHER FINANCING SOURCES (Bond Proceeds)	120,000	200,650
TOTAL 006 Interest	140,000	230,650

Account Number / Description	1 Year	Budget
	Prior Adopted 7/1/2021 6/30/2022	Estimates 7/1/2022 6/30/2023
007 Miscellaneous		
100-0010-007-0844-4-01 OTHER REVENUE	45,000	50,000
100-0010-007-0844-4-09 TOWN PROPERTY - SALE	-	-
100-0010-007-0846-4-02 CELL TOWER	80,000	90,000
100-0010-007-0846-4-03 GENERATOR REBATE	-	-
100-0010-007-0846-4-04 RENTAL - TOWN PROPERTY	6,000	-
100-2016-007-0853-4-01 FIRE WATCH SERVICES	5,000	5,000
100-2017-007-0853-4-01 POLICE SERVICES	60,000	60,000
100-3034-007-0844-4-05 OTHER RECYCLE	30,000	40,000
100-3034-007-0845-4-05 BULKY WASTE	90,000	90,000
100-5130-007-0857-4-01 MINI BUS DONATIONS	-	-
100-7023-007-0569-4-00 SOMERS PUBLIC SCHOOL TUITION PAYMENTS	14,000	14,000
100-2016-020-0569-4-00 CPR Registrations	500	500
100-5130-070-0324-4-00 SENIOR CENTER TRIPS	2,500	2,500
TOTAL 007 Miscellaneous	333,000	352,000
008 Transfer In		
100-4124-008-0890-4-06 TRANSFER IN AMBULANCE	400,000	500,000
TRANSFER IN LIBRARY	-	14,000
100-5122-008-0844-4-00 TRANSFER IN RECREATION	20,000	1,000
100-8031-008-0844-4-00 TRANSFER IN DEBT SERVICE	52,158	-
TOTAL 008 Transfer In	472,158	515,000
Use of Fund Balance		
100-0010-003-0847-4-01 USE OF GENERAL FUND BALANCE	623,667	75,000
Total Use of Fund Balance		

	FY2021-22	FY2022-23
PROPERTY TAXES	\$24,909,216	\$26,227,718
STATE AID	\$8,306,604	\$8,837,318
LICENSES AND PERMITS	\$525,600	\$592,500
INTEREST	\$140,000	\$230,650
MISCELLANEOUS	\$333,000	\$352,000
TRANSFER IN	\$472,158	\$515,000
USE OF FUND BALANCE	\$623,667	\$75,000
	\$35,310,245	\$36,830,186



CAPITAL BUDGET

Capital Equipment Budget

Town	Project Cost
Infrastructure	
Fire Station Repairs (ARPA)	31,000
Historical Museum Roof (ARPA)	35,000
Town Hall Auditorium Flooring (ARPA)	30,000
Recycling Center Fencing (Gen Fund Transfer)	15,000
Total Infrastructure	111,000
Heavy Equipment	
Heavy Duty Dump Truck w/ Plow (ARPA)	85,000
Compact Track Loader (ARPA)	57,500
Total Heavy Equipment	142,500
Light Equipment	
Parks Pickup w/ Plow (ARPA)	55,000
Highway Pickup w/ Plow (ARPA)	50,000
Road Sweeper Repairs (ARPA)	35,000
Police Cruiser (ARPA)	46,191
Fire Dept. Extrication Tools (ARPA)	43,000
Fire Dept. Fit Tester (Fire Grant)	14,700
Thermal Imager (Fire Grant)	8,700
Total Light Equipment	252,591
Leases	
School Roofs (Gen Fund Transfer)	19,293
FY19 Leases – Trailer, Mower, Dump w/ Plow (Gen Fund Transfer)	21,899
FY20 Leases – Ambulance & Mower (Amb. & Gen Fund Transfer)	91,588
FY21 Leases – Fire SUV, DPW Trucks (Gen Fund Transfer)	79,686
FY22 Leases – Trucks, SCBA (Amb & Gen Fund Transfer)	69,634
Total Leases	282,100
Total Town Capital Requests	788,191

Capital Equipment Budget

Board of Education	Project Cost
Infrastructure	
MBA Security System Upgrade (LoCIP)	55,000
SES Recess Area Resurfacing (LoCIP)	98,000
SHS Generator Transfer Switch (Gen Fund Transfer)	12,000
Total Infrastructure	165,000
Light Equipment	
Pickup Truck w/ Plow (ARPA)	64,000
Total Light Equipment	64,000
Total Board of Education Requests	229,000
Total Capital Budget Request	1,017,191

